

Message Text

UNCLASSIFIED

PAGE 01 TOKYO 06527 251004 Z

44

ACTION EA-14

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12

CIEP-02 LAB-06 SIL-01 OMB-01 NSC-10 SS-15 STR-08

CEA-02 L-03 H-02 PA-03 PRS-01 USIA-12 RSR-01 /170 W
----- 035162

R 250902 Z MAY 73

FM AMEMBASSY TOKYO

TO SECSTATE WASHDC 4131

INFO AMEMBASSY BERN

AMEMBASSY BONN

AMEMBASSY BRUSSELS

AMEMBASSY CANBERRA

AMEMBASSY THE HAGUE

AMEMBASSY LONDON

AMEMBASSY LUXEMBOURG

AMEMBASSY PARIS

AMEMBASSY ROME

AMEMBASSY STOCKHOLM

USMISSION EC BRUSSELS

USMISSION OECD PARIS

UNCLAS TOKYO 6527

PASS TREASURY AND FEDERAL RESERVE

E. O. 11652: N/A

TAGS: EFIN, JA

SUBJECT: TOKYO FOREX MARKET DEVELOPMENTS MAY 21-25

1. DOLLAR IN SPOT MARKET STRENGTHENED ON MONDAY, THEN
WEAKENED, BUT BY FRIDAY CLOSE HAD RECOVERED BY MORE THAN EARLIER
LOSSES. REPRESENTATIVE RATE ON MAY 25 WAS YEN 264.50. OVERNIGHT
TRANSACTIONS DURING REPORTING WEEK RANGED FROM YEN 263.10 TO
HIGH OF YEN 264.50. VOLUME IN SPOT MARKET TOTALLED
269 MILLION. TRANSACTION MAY 24 REACHED \$110 MILLION AND
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INCLUDED JAPAN- INDONESIA OIL CO. LOAN IN YEN AND DOLLARS
TOTALING \$100 MILLION.

2. RATES IN FORWARD MARKET FOLLOWED MOVEMENT FOR SPOT
DOLLAR. RATE FOR 3- MONTH (AUGUST) DELIVERY CLOSED WEEK
AT YEN 262.70 AND RATE FOR 6- MONTH (NOVEMBER) DELIVERY
CLOSED AT YEN 259.30.
INGERSOLL

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NMAFVVZCZ

*** Current Handling Restrictions *** n/a
*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 25 MAY 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973TOKYO06527
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: TOKYO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730557/aaaakayo.tel
Line Count: 71
Locator: TEXT ON-LINE
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: kellerpr
Review Comment: n/a
Review Content Flags:
Review Date: 03 AUG 2001
Review Event:
Review Exemptions: n/a
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Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

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Status: <DBA CORRECTED> wfs 980318
Subject: TOKYO FOREX MARKET DEVELOPMENTS MAY 21-25
TAGS: EFIN, JA
To: BERN
BONN
BRUSSELS
CANBERRA
EA
LONDON
LUXEMBOURG

SECSTATE WASHDC
THE HAGUE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005